EXHIBIT AR

(Ex. 39 to the Natbony Declaration, originally filed as ECF 13040-1 through ECF 13040-7, and ECF 790-1 through 790-7 in Case No. 17-BK-3567)
- Part 6

Case:17-03283-LTS Doc#:13173-80 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AR - Part 6 Page 2 of 21

NATBONY REPLY DECLARATION EXHIBIT 39– Part 6



Estado Libre Asociado de Puerto Rico DEPARTAMENTO DE HACIENDA Área del Tesoro

31 de diciembre de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO **GERENTE FINANZAS** DIVISIÓN DE CUENTAS DE DEPÓSITO BANCO GUBERNAMENTAL DE FOMENTO PARA PUERTO RICO PO BOX 42001 SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Área de Tesoro

Autorizamos que efectivo el 4 de enero de 2016 transfieran \$9,000,000.00, correspondiente a una porción del mes de agosto del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # Redacted 000-6 a la cuenta bancaria # Redacted 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento. EN 04 0058 \$ 511,571.31 Cordialmente, \$ 1,666,000.00 Redacted Redacted \$ 2,131,468.22 Redacted Brenda Vazquez Rodriguez \$ 4,690,960.47 Subdirectora

Trabilish bor 368 1/04/16

Estado Libre Asociado de Puerto Rico DEPARTAMENTO DE HACIENDA Área del Tesoro

13 de enero de 2016

Vía Fax 721-3642

SRA MARÍA OCASIO GERENTE FINANZAS DIVISIÓN DE CUENTAS DE DEPÓSITO BANCO GUBERNAMENTAL DE FOMENTO PARA PUERTO RICO PO BOX 42001 SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el 14 de enero de 2016 transfieran \$9,000,000.00, correspondiente a una porción del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda #Redacted 000-6 a la cuenta bancaria #Redacted 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este

Departamento.

Cordialmente, Redacted

Brenda Wazduez Rodriguez

Subdirectora Área de Tesoro

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EN 14 0003 \$ 1,666,000.00 33,855,311.62 \$ 1,666,000.00 \$ 1,744,293.53

\$ 68,394.85

HTA_STAY0000648

Estado Libre Asociado de Puerto Rico DEPARTAMENTO DE HACIENDA Área del Tesoro

21 de enero de 2016

Vía Fax 721-3642

SRA MARÍA OCASIO GERENTE FINANZAS DIVISIÓN DE CUENTAS DE DEPÓSITO BANCO GUBERNAMENTAL DE FOMENTO PARA PUERTO RICO PO BOX 42001 SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **21 de enero de 2016** transfieran **\$9,000,000.00**, correspondiente a una porción del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # Redacted 000-6 a la cuenta bancaria # Redacted 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento. $\pm \lambda 2004$

Cordialmente,

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\$1,600,421.41

Redacted

Brenda Vázquez Rodriguez Subdirectora Área de Tesoro Redacted D14

\$ 7,359,578.58



DEPARTAMENTO DE HACIENDA Área del Tesoro

27 de enero de 2016

Vía Fax 721-3642

SRA MARÍA OCASIO GERENTE FINANZAS DIVISIÓN DE CUENTAS DE DEPÓSITO BANCO GUBERNAMENTAL DE FOMENTO PARA PUERTO RICO PO BOX 42001 SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el 28 de enero de 2016 transfieran \$9,000,000.00, correspondiente a una porción del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # Redacted 000-6 a la cuenta bancaria # Redacted 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento. EM 280255 Redacted \$ 3,569,260.77 Cordialmente # 5,073,970.57 Redacted Redacted 16,514,83 Redacted Brenda Vazquez Rooriguez Redacted \$ 35,378.58 Subdirectora \$ 314,65.25 Redacted Área de Tesoro

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Estado Libre Asociado de Puerto Rico DEPARTAMENTO DE HACIENDA Área del Tesoro

8 de febrero de 2016

Vía Fax 721-3642

SRA MARÍA OCASIO GERENTE FINANZAS DIVISIÓN DE CUENTAS DE DEPÓSITO BANCO GUBERNAMENTAL DE FOMENTO PARA PUERTO RICO PO BOX 42001 SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el 11 de febrero de 2016 transfieran \$9,000,000.00, correspondiente a una porción del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda #Redacted 000-6 a la cuenta bancaria # Redacted 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente

Redacted

Brenda Vazquez Rodriguez Subdirectora Área de Tesoro

Redacted Redacted

Redacted Redacted

F E 1 1000Z \$ 4.359,996.41 \$ 2,300,248.09 \$ 1,648,856.02 490,898.88

DEPARTAMENTO DE HACIENDA Área del Tesoro

11 de febrero de 2016

Vía Fax 721-3642

SRA MARÍA OCASIO GERENTE FINANZAS DIVISIÓN DE CUENTAS DE DEPÓSITO BANCO GUBERNAMENTAL DE FOMENTO PARA PUERTO RICO PO BOX 42001 SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el 18 de febrero de 2016 transfieran \$9,000,000.00, correspondiente a una porción del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # Redacted 000-6 a la cuenta bancaria #[Redacted]427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Lcda. Yaimé M. Rullan Cabrera, CPA Secretaria Auxiliar Área de Tesoro

Redacted Redacted Redacted

FE 180137



DEPARTAMENTO DE HACIENDA Área del Tesoro

22 de febrero de 2016

Vía Fax 721-3642

SRA MARÍA OCASIO GERENTE FINANZAS DIVISIÓN DE CUENTAS DE DEPÓSITO BANCO GUBERNAMENTAL DE FOMENTO PARA PUERTO RICO PO BOX 42001 SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el 25 de febrero de 2016 transfieran \$9,000,000.00, correspondiente a una porción del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # Redacted 000-6 a la cuenta bancaria # Redacted 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento. FE 250 006

Cordialmente,

Redacted

Brenda Vazquez Rodriguez Subdirectora Área de Tesoro

- \$ 9,000,000.00 Redacted

Case:17-03283-LTS Doc#:13173-80 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AR - Part 6 Page 10 of 21

Model SC 735 19 February 13 PRIFAS

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Page 1 of 1

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

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Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

[handwritten] EN040058 1/04/2016

CONFIDENTIAL

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Case:17-03283-LTS Doc#:13173-80 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AR - Part 6 Page 11 of 21

Model SC 735 19 February 13 **PRIFAS**

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COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

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[handwritten] EN040058 1/04/2016

Page 1 of 1

CONFIDENTIAL HTA_STAY0000629

Case:17-03283-LTS Doc#:13173-80 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AR - Part 6 Page 12 of 21

Model SC 735 19 February 13 **PRIFAS** Original - ACC Copy - Agency

Page 1 of 1

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

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			-8787x2707					V-2007	ture Chie	t, Agend	cy or Authorized	Кер.		1 0	alo			ciepitorie
Date			Telephone					13/15										
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Pre	servati	on: Six years or an inter-	rention of the tr	easury inspector a	whiche	ever occurs first												

CONFIDENTIAL HTA_STAY0000630

Case:17-03283-LTS Doc#:13173-80 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AR - Part 6 Page 13 of 21

Model SC 735 19 February 13 PRIFAS Original – ACC Copy - Agency

COMMONWEALTH OF PUERTO RICO

HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

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	R	EFERENCE OBLIGATION		Line	ř			•		Dis	tribution Line (Ad	count	Numb	er)			Proj	perty
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0	1 066		\$ 1,666,000.00	Cigarette Excise Tax New revenues for the with the Memo from t	e month	n of June 2015, in accordance cretary of Treasury		1,666,000.00	E6120	278	0660000		779	2014				
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Date		72	1-8787x2707 Telephone					/14/15)ate		~ ~	T	elepho	one					

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000631

Case:17-03283-LTS Doc#:13173-80 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AR - Part 6 Page 14 of 21

Model SC 735 19 February 13 PRIFAS Original – ACC Copy - Agency

Page 1 of 1

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

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LN	Agen	Purchase Order Number Contract Obligation	Amount	ı	Description		Amount	Account	Fund	Organization	Prog	. Appr	Budge Year	Federal Contribution	P/F	Code	Unit
01	066		\$ 3,855,311.62	Traffic Tickets For the month of Augus	st 2015	\$:	3,855,311.62	E6120	278	0660000		081	2016				
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he exi	sting reg	ulations.		N 10	055-110-115		roved for wh			Plovi	,			Name	and S	ignature	
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Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000632

Case:17-03283-LTS Doc#:13173-80 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AR - Part 6 Page 15 of 21

Model SC 735 19 February 13 PRIFAS Original – ACC Copy - Agency

COMMONWEALTH OF PUERTO RICO

HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

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LN	Agen	Purchase Order Number Contract Obligation	Amount		Description		ä	Amount	Account	Fund	Organization	Prog	Appr	Budget Year	Federal Contribution	P/F	Code	Unit
0	1 066		\$ 1,666,000.00	Cigarette Excise Tax New revenues for the with the Memo from t	month of July 201		\$	1,666,000.00	E6120	278	0660000		779	2014				
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		gulations.		Name and Sign:	ature Official Certif	fier .		proved for w			. nave not previ	ously			Name	and Si	ignature	
		[signature] itiago Reyes, Deputy Treasu		Date	5 6 111000 50101	Telephone		<u>Cés</u>		signatu ndiaga	re] Texidor, CPA			[illeg	jible]	Title		
	Name a	nd Signature Delegated Buye					Na	· · · · · · · · · · · · · · · · · · ·			cy or Authorized	Rep.		D	ate		7	Telephone
Date		72'	1-8787x2707 Telephone					13/15 ate		W 4 2	T	elepho	one					

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000633

Case:17-03283-LTS Doc#:13173-80 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AR - Part 6 Page 16 of 21

Model SC 735 Page 1 of 1 19 February 13 **PRIFAS** Original - ACC COMMONWEALTH OF PUERTO RICO Copy - Agency HIGHWAYS AND TRANSPORTATION AUTHORITY Agency RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT [X] RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION NUMBER OF INVENTORY DEPENDENCE DOCUMENT ID CT Agen Document Number CD Contract Number Date Total Amount of the Document Invoice Number Name of Supplier Supplier Number \$ 1,666,000.00 A 1st August 2015 9/14/15 660433808

EA 088	16044003	HIGHWAYS A	AND TRANSP. AUT.	660433808	A			1" August 20	110	9/14	113	\$ 1	,000,0	00.00	
Comments:					Address:										
RE	EFERENCE OBLIGATION		Line				Dist	tribution Line (Ad	count N	Numb	er)			Pro	perty
LN Agen	Purchase Order Number Contract Obligation	Amount	Des	scription	Amount	Account		Organization	Prog			Federal Contribution	P/F	Code	Unit
01 066		\$ 1,666,000.00	Cigarette Excise Taxes New revenues for the mor in accordance with the Me Secretary of Treasury		\$ 1,666,000.00	E6120	278	0660000		779	2014				
			HIGHWAYS AND TRANSP at the Government <u>Develor</u> to the account No. Reducted A for the repayment of curre												
	[handwritten] EN210204 EN280255	1/21/16 1/28/16	\$1,640,42 \$25,578.5												
	§	\$ 1,666,000.00		Total or Subtotal	\$ 1,666,000.00		1	t .	, ,		For the	he use of the T	reasu	v Deparl	ment
nerál Servi	I am authorized by the Arices to purchase the articles at the purchase was made in	and/or services	I certify that the articles received according to th		I certify that the following the pr existing regulat	ocedures	s establi	ished by Law ai	nd	de	Approv	ACTUAL CONTRACTOR OF THE STATE		▼ 20020 1 0.000	11 A STATE OF THE
existing reg	gulations.		Name and Signature	Official Certifier	approved for w			r nave not previ	lously		,.	Name	and Si	gnature	
	[signature] tiago Reyes, Deputy Treasu		Date	Telephone	<u>Cés</u>		signatur Indiaga	re] Texidor, CPA			9/14/	15	Title		
ivame an	nd Signature Delegated Buye	эг I-8787x2707			Name and Signa	ature Chie	ef. Agend	cy or Authorized	Rep.		Da	ite		3	Telepho

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

Telephone

Date

CONFIDENTIAL HTA_STAY0000634

9/14/15

Telephone

Date

Case:17-03283-LTS Doc#:13173-80 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AR - Part 6 Page 17 of 21

Model SC 735 Page 1 of 1 19 February 13 PRIFAS Original - ACC COMMONWEALTH OF PUERTO RICO Copy - Agency HIGHWAYS AND TRANSPORTATION AUTHORITY Agency RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT [X] RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION DOCUMENT ID NUMBER OF INVENTORY DEPENDENCE Total Amount of the Document CT Agen Document Number CD Contract Number Invoice Number Date Name of Supplier Supplier Number \$ 3,569,260,77 12/03/15 EV 066 660433808 D 1st Nov 2015 HIGHWAYS AND TRANSP. AUT. Comments: Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007 REFERENCE OBLIGATION Distribution Line (Account Number) Property Purchase Order Number Budge Federal P/F LN Agen Amount Description Amount Account Fund Organization Prog. Appr Code Unit Contract Obligation Contribution 01 066 081 2016 Traffic Tickets \$ 3,569,260,77 \$ 3,569,260,77 E6120 278 0660000 For the month of November 2015 HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# Redected 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSH. AUT. [handwritten] Dft: EN280255 1/28/2016 \$ 3,569,260.77 **Total or Subtotal** \$ 3,569,260.77 For the use of the Treasury Department I certify that I am authorized by the Administration of I certify that the abovementioned transaction was made I certify that the articles and/or services were Approved by: General Services to purchase the articles and/or services following the procedures established by Law and received according to the specifications. [signature] listed; and that the purchase was made in accordance with existing regulations, and which I have not previously the existing regulations. approved for which I authorize Name and Signature Name and Signature Official Certifier [signature] [signature] Dic-11-15 Title Luis K. Santiago Reyes, Deputy Treasurer César M. Gandiaga Texidor, CPA Date Telephone Name and Signature Delegated Buyer Telephone Date Name and Signature Chief, Agency or Authorized Rep. 721-8787x2707 12/3/15 Date Telephone Date Telephone

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000635

Case:17-03283-LTS Doc#:13173-80 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AR - Part 6 Page 18 of 21

Model SC 735 19 February 13 PRIFAS Original – ACC Copy - Agency

COMMONWEALTH OF PUERTO RICO

HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

			[X] RECEIPT	OF PAYMENT	RECEIPT OF PAYMENT ON OBLIGATION		RECEIPT OF I	PAYMENT	ON OBI	LIGATION OF SUF	PPLIE	R BY C	ONTRA	СТ			
		ocui	MENT ID									NU	MBER	OF INVENTORY	DEP	ENDENCE	3
			Document Number	Nar	me of Supplier Supplier Number	CE	Contra	ct Numb	er	Invoice Numi	ber	Da	te	Total Amour	nt of th	e Docume	nt
E	V 06	66	16055003		AND TRANSP. AUT 660433808	Α				1 st August 20	15	8/1	2/15	\$ 5,0	073,97	0.57	
С	omm	ents:			9		Address: M	inillas Go	vernme	ent Center							
_	_	Frank All				r	PO Box 420	007, San		PR 00940-2007							
_		RE	FERENCE OBLIGATION		Line	-			Dist	tribution Line (Ac	count	Numb	per)			Prop	perty
Ĺ	N A	gen	Purchase Order Number Contract Obligation	Amount	Description		Amount	Accoun	Fund	Organization	Prog	Appi	r. Budget Year	Federal Contribution	P/F	Code	Unit
4	CC CC	066	[handwritten]	\$ 5,073,970.57	Licence (C 1276) August 2015 Amend Section 23.01 Act 22-2000, as amended, known as the "PR Vehicle and Transit Act". New revenues HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No.	\$	5,073,970.57	E6120	278	0660000		003	2014				i
			EN280255	1/28/20	16												
				\$ 5,073,970.57	Total or Subtotal	\$ 5,	073,970.57						For	the use of the T	reasu	rv Depart	ment
Gen	eral S	Service	am authorized by the Adi es to purchase the articles a the purchase was made in a	nd/or services	I certify that the articles and/or services were received according to the specifications.	fo	llowing the pro	ocedures	establi	d transaction wa shed by Law an I have not previo	d	de	0.20,000,000	oved by:		.y zopare	
			ulations.		Name and Signature Official Certifier		pproved for wh							Name	and S	ignature	
Lu			[signature] ago Reyes, Deputy Treasure		Date Telephone	*	<u>Cés</u>		signatur ndiaga	e] <u>Texidor, CPA</u>			[illeg	ıible] -	Title		
	Nam	e and	d Signature Delegated Buyer			. N	ame and Signa	ture Chie	f, Agend	cy or Authorized F	₹ер.		Da	ate			Telephone
Date			721-	8787x2707 Telephone			/13/15			*			_				
Date				relephone		D	ate			Te	elepho	one					

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000636

Case:17-03283-LTS Doc#:13173-80 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AR - Part 6 Page 19 of 21

Model SC 735 Page 1 of 1 19 February 13 PRIFAS Original - ACC COMMONWEALTH OF PUERTO RICO Copy - Agency HIGHWAYS AND TRANSPORTATION AUTHORITY Agency RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT [X] RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION DOCUMENT ID NUMBER OF INVENTORY DEPENDENCE CD Total Amount of the Document CT Agen Document Number Contract Number Invoice Number Date Name of Supplier Supplier Number \$ 1,666,000.00 10/27/15 EV 066 660433808 Α 1st Sept 2015 HIGHWAYS AND TRANSP. AUT Comments: Address: REFERENCE OBLIGATION Line Distribution Line (Account Number) Property Purchase Order Number Federal Budge P/F Code LN Agen Amount Description Amount Prog Appr Unit Account Fund Organization Contract Obligation Contribution 01 066 779 2014 Cigarette Excise Taxes E6120 278 0660000 \$ 1.666,000,00 1.666.000.00 New revenues for the month of September 2015, in accordance with the Memo from the Secretary of Treasury HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No Redacted 427-6 for the repayment of current obligations of the Authority [handwritten] EN28 0255 \$16.574.83 1/28/16 FE11 0002 2/11/16 \$1,648,856.62 FE18 0137 2/18/16 \$ 568.55 \$ 1,666,000.00 Total or Subtotal \$ 1.666,000.00 For the use of the Treasury Department I certify that I am authorized by the Administration of I certify that the articles and/or services were I certify that the abovementioned transaction was made Approved by: General Services to purchase the articles and/or services received according to the specifications. following the procedures established by Law and [signature] listed; and that the purchase was made in accordance with existing regulations, and which I have not previously the existing regulations. approved for which I authorize Name and Signature Name and Signature Official Certifier

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

Telephone

721-8787x2707

Date

[signature]

Luis K. Santiago Reyes, Deputy Treasurer

Name and Signature Delegated Buyer

Date

CONFIDENTIAL HTA_STAY0000637

Telephone

ENGLISH TRANSLATION Page 010

10/28/15

Date

[signature]

César M. Gandiaga Texidor, CPA

Name and Signature Chief, Agency or Authorized Rep.

Oct/28/15

Date

Telephone

Title

Telephone

Case:17-03283-LTS Doc#:13173-80 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AR - Part 6 Page 20 of 21

Model SC 735 19 February 13 **PRIFAS** Original - ACC Copy - Agency

Page 1 of 1

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

St. 1595,246.72 Licence (C 1276) October 2015 Amend Section 23.01 Act 22-2000, as amended, known as the "RV Kehlica and Transit Act". New revenues Highlight St. Antibutor 1 to the repayment of current obligations of the Authority. [[handwritten] FE11002 2/11/2016 MR030007 3/3/2016 \$4,559,996.41 \$35,250.31 \$								Α	gency										
CT Agen Document Number Name of Supplier Supplier Number			[X] RECEIPT	OF PAYMENT	RECEIPT O	F PAYM	ENT ON OBLIGATION		RECEIPT OF I	PAYMENT	ON OBI	LIGATION OF SUF	PPLIER	BY CO	ONTRAC	т			
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EV D8			1	Nam	a of Cumplior	Ĩ	Cumpling Number	CI	D Contra	et Numbe	er	Invoice Num	per	Dat	e	Total Amour	nt of th	e Docume	nt
Address: Minillas Government Center PD Box 42307, San Juan, PR 00940-2007 REFERENCE OBLIGATION LINe Purchase Officer Number Contract Obligation S 4,595,246.72 Licence (C 1276) October 2015 Amount Description Amount Account; Fund Organization Organiza		200				T T			ARC J. PEL ORNETHO TUR			200.00000000000000000000000000000000000		79777	-	10. 20. Et ent. 1911/2010/80		THE BUT DESCRIPTION OF THE PARTY.	
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ertify that I am authorized by the Administration of neral Services to purchase the articles and/or services add; and that the purchase was made in accordance with existing regulations. [signature] Uis K. Santiago Reves, Deputy Treasurer Name and Signature Delegated Buyer I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] Oct/28/2015 Title				\$ 4,595,246.72			Total or Subtotal	\$ 4	,595,246.72						Fort	he use of the T	resell	ny Denari	ment
[signature] Name and Signature Official Certifier [signature] Oct/28/2015 Title Name and Signature Delegated Buyer Date Telephone César M. Gandiaga Texidor, CPA Name and Signature Delegated Buyer Name and Signature Chief, Agency of Authorized Rep.	neral ed; an	Services to d that the pu	purchase the articles a urchase was made in a	and/or services				fo e	ollowing the pro existing regulati	ocedures ons, and	establi which I	shed by Law an	d	de	Appro	ved by: ure]			
uis K. Santiago Reyes, Deputy Treasurer Date Telephone César M. Gandiaga Texidor, CPA Name and Signature Delegated Buyer Name and Signature Chief, Agency or Authorized Rep. Date Telephone					Name and Signa	ature Of	ficial Certifier			ſs	ignatur	e]			Oct/2	28/2015			
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	Nan	ne and Signa						. N	lame and Signa	ture Chie	f, Agenc	y or Authorized F	Rep.		Dat	e		•	Telephor
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Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

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Case:17-03283-LTS Doc#:13173-80 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AR - Part 6 Page 21 of 21

Model SC 735 19 February 13 Page 1 of 1 **PRIFAS** COMMONWEALTH OF PUERTO RICO Original - ACC Copy - Agency HIGHWAYS AND TRANSPORTATION AUTHORITY Agency [X] RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT DOCUMENT ID NUMBER OF INVENTORY DEPENDENCE CT Agen Document Number CD Contract Number Total Amount of the Document Supplier Number Invoice Number Date Name of Supplier 660433808 12/01/15 \$ 4,439,435,04 EV 066 A 1st Nov 2015 16055006 HIGHWAYS AND TRANSP. AUT Comments: Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007 REFERENCE OBLIGATION Line Property Distribution Line (Account Number) Purchase Order Number Federal Budget P/F LN Agen Organization Code Unit Amount Description Amount Account Fund Appr Contract Obligation Contribution 01 066 003 2014 \$ 4,439,435.04 Licence (C 1276) November 2015 \$ 4,439,435.04 E6120 278 0660000 Amend Section 23.01 Act 22-2000, as amended, known as the "PR Vehicle and Transit Act". New revenues HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No Reducted 427-6 for the repayment of current obligations of the Authority. [handwritten] Dft: FE180137 2/18/2016 \$ 4,439,435.04 \$ 4,439,435.04 Total or Subtotal \$ 4,439,435,04 For the use of the Treasury Department I certify that I am authorized by the Administration of I certify that the articles and/or services were I certify that the abovementioned transaction was made Approved by: General Services to purchase the articles and/or services following the procedures established by Law and received according to the specifications. [signature] listed; and that the purchase was made in accordance with existing regulations, and which I have not previously the existing regulations. approved for which I authorize Name and Signature Name and Signature Official Certifier [signature] [signature] Dic-11-15 Title Luis K. Santiago Reyes, Deputy Treasurer César M. Gandiaga Texidor, CPA Date Telephone Name and Signature Delegated Buyer Date Telephone Name and Signature Chief, Agency or Authorized Rep.

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

Telephone

721-8787x2707

Date

CONFIDENTIAL HTA STAY0000639

ENGLISH TRANSLATION Page 012

12/1/15

Telephone

Date